



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 23, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,435	\$ 4,643	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	27,723	26,574	36,498	44,199
Total Operating Balance	33,158	31,217	43,687	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 36	\$ 149,647	\$ 1,959,661	Public Debt Redemptions (Table III-B)	\$ 1,855	\$ 151,799	\$ 2,171,275
Agriculture Loan Repayments (misc)	12	290	4,570	Commodity Credit Corporation	46	602	26,154
Commodity Credit Corporation	29	902	8,587	Defense Vendor Payments (EFT)	603	9,328	121,822
Customs and Certain Excise Taxes	107	1,515	19,357	Education Department	165	1,879	43,553
Deposits by States:				Energy Department	69	1,234	18,413
Unemployment	39	303	16,734	Family Support Payments (HHS)	6	135	2,180
Supplemental Security Income	0	97	2,818	Federal Employees Insurance Payments	69	1,640	23,536
Energy Department	99	392	5,677	Federal Highway Administration	66	1,526	19,797
Estate and Gift Taxes	212	1,585	24,120	Federal Salaries (EFT)	721	6,912	82,264
Federal Reserve Earnings	0	1,429	19,900	Food and Nutrition Service (misc)	54	947	13,515
Foreign Deposits, Military Sales	2	858	7,989	Food Stamps	79	1,158	13,786
Housing and Urban Development (HUD)	29	669	8,445	Health and Human Services Grants (misc) ..	147	2,773	40,209
Individual Income and Employment				Housing and Urban Development (HUD) ..	112	1,944	33,563
Taxes, Not Withheld	398	4,579	355,539	Interest on Treasury Securities	147	7,705	129,860
Postal Service	309	5,697	78,585	Labor Department	48	711	9,450
Taxes Received (Table IV)	1,923	24,232	314,148	Medicare	740	12,355	189,053
Other Deposits:				Medicaid	300	8,251	104,964
				Natl Aeronautics & Space Adm. (NASA) ...	42	654	10,218
				Postal Service Money Orders and Other ...	300	3,251	44,142
				Temporary Assistance for Needy			
				Families (HHS)	33	856	15,265
				Unemployment Insurance Benefits	162	1,825	21,706
				Other Withdrawals:			
				Dept. of Justice	58	218	1,981
				International Monetary Fund	-93	214	1,823
				Thrift Savings Plan Transfer	78	863	6,133
Total Other Deposits	0	793	10,977	Unclassified	1,111	23,091	305,194
Change in Balance of Uncollected				Total, Other Withdrawals	1,154	59,543	793,641
Funds (closing balance \$ 39)	23	37	54	Transfers to Depositories	418	26,647	402,259
Transfers from Depositories	4,812	108,896	1,489,955	Total Federal Reserve Account	7,236	303,675	4,330,624
Total Federal Reserve Account	8,028	301,922	4,327,117	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,542	73,473	1,071,701	(Table V)	4,812	108,896	1,489,955
Transfers from Federal Reserve Banks	418	26,647	402,259	Total Withdrawals (net of transfers)	6,818	277,028	3,928,365
Total Tax and Loan Note							
Accounts (Table V)	5,960	100,120	1,473,961	Net Change in Operating Cash Balance	1,940	-10,529	-19,501
Total Deposits (net of transfers)	8,758	266,499	3,908,864				

¹Includes \$43 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 103,182	\$ 1,652,794
Regular Series	\$ -2	\$ 113,577	\$ 1,333,873	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	21,500	3,252	32,520
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	59	530	3,864	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	868	11,776
Nonmarketable:				Government Account Series	58,373	904,756	12,118,842
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	35	511	6,249	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	55	9,147	47,730
Government Account Series	58,453	899,383	12,334,330	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	3	3,904	42,522				
Other	0	0	495				
Total Issues	58,548	1,051,759	14,330,183	Total Redemptions	59,982	1,056,727	14,282,514
				Net Change in Public Debt Outstanding	-1,434	-4,968	47,668

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,548	\$ 1,051,759	\$ 14,330,183
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,492	25,253
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	58,453	899,383	12,334,330
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	59	437	3,523
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	36	149,647	1,959,661
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,982	1,056,727	14,282,514
Premium on Debt Buyback Operation	246	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,373	905,682	12,120,123
Total Public Debt Cash Redemptions	1,855	151,799	2,171,275

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,275,231	\$ 3,276,773	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,446,616	2,446,508	2,452,042	2,224,180
Total Public Debt Outstanding	5,721,847	5,723,281	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	64,469	65,606	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	201	196	195	218
Total Public Debt Subject to Limit	5,642,055	5,642,347	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,932	\$ 91,286	\$ 1,190,745
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	43	341	4,075
Excise Taxes	55	3,026	51,321
Corporation Income Taxes	51	4,306	165,843
Federal Unemployment Taxes	18	144	6,257
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	592
Change in Balance of Unclassified Taxes	-502	1,181	1,174
Total	7,598	100,327	1,423,689
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	1,826	31,536
Collector Depositories	1,860	22,407	282,613
Tax and Loan Accounts	5,542	73,473	1,071,701
Inter-agency Transfers	133	2,622	37,838

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 179	\$ 656	\$ 25,739	\$ 26,574
Investments:				
Credits	9	57	5,476	5,542
Transfers to Depositories	1	2	415	418
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	25	4,784	4,812
Special Direct Investment	0	0	0	0
Closing Balance Today	186	691	26,846	27,723

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 5,771	\$ 164,358
Business	73	2,246	40,026

²Includes \$1,500 million purchased in Debt Buyback Operation.